

# State of Arizona



## Campaign Finance Report

**DISTRICT 21 DEMOCRATS 2002**  
**Committee #: 200202439**

**Treasurer: MC AFEE, MICHAEL R**  
**2629 W Mendoza Cir, # Cr, Mesa, AZ 85202**  
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### 2004 June 30th Report

**Election Cycle:** 2003-2004  
**Date Filed:** June 7, 2004  
**Reporting Period:** January 1, 2004-May 31, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,905.88
Total Cash Receipts this Reporting Period:	\$119.00
Total Cash Disbursements this Reporting Period:	\$740.74
Cash Balance at End of Reporting Period:	\$2,284.14

Report ID: 36872

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,028.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$119.00	\$0.00	\$119.00	\$413.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$119.00	\$0.00	\$119.00	\$1,441.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$564.18	\$0.00	\$564.18	\$1,068.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1.56	\$0.00	\$1.56	\$1.56
Transfers to Other Committees	T1	\$175.00	\$0.00	\$175.00	\$663.55
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$740.74	\$0.00	\$740.74	\$1,734.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$740.74			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/21/2004	\$62.00	\$413.00
Address:			Cash	
Memo:	MEETING COLLECTION			
Name:	Multiple Contributors	02/11/2004	\$40.00	\$413.00
Address:			Cash	
Memo:	MEETING COLLECTION			
Name:	Multiple Contributors	03/10/2004	\$17.00	\$413.00
Address:			Cash	
Memo:	MEETING COLLECTION			
Total of Small Contributions			\$119.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$119.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BROWN'S AMUSEMENTS	02/12/2004	\$375.00	\$375.00
Address:	550 W Baseline Rd, Ste 102-353, Mesa, AZ 85210		Cash	
Memo:	OSTRICH FESTIBLE BOOTH			
Name:	TRI-RENTALS, INC.	02/23/2004	\$189.18	\$189.18
Address:	3103 E Broadway Rd, Ste 400, Phoenix, AZ 85040		Cash	
Memo:	OSTRICH FESTIBLE BOOTH & POWER			
Total of Operating Expenses			\$564.18	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$564.18	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CHASE BANK	04/30/2004	\$1.56	\$1.56
Address:	1761 W Baseline Rd, , Mesa, AZ 85202		Cash	
Memo:	BANK FEE			
Total of Other Expenses			\$1.56	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1.56	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	02/19/2004	\$25.00	\$295.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	VOTER FILE			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	04/28/2004	\$150.00	\$295.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	2004 ASSESSMENT			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$175.00)	

